

Abbreviated Accounts

For The Year Ended 30 September 2008

for

Adams Consulting Engineers Holdings Ltd.

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08/07/2009

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COMPANIES HOUSE

**Adams Consulting Engineers Holdings Ltd.**

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**For The Year Ended 30 September 2008**

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**Adams Consulting Engineers Holdings Ltd.**

**Company Information**  
**For The Year Ended 30 September 2008**

**DIRECTORS:**

S Adams  
P Bedford

**SECRETARY:**

P Bedford

**REGISTERED OFFICE:**

Fron Deg  
Clayton Road  
Mold  
Clwyd  
CH17 1SU

**REGISTERED NUMBER:**

02636147 (England and Wales)

**ACCOUNTANTS:**

SB&P LLP  
Chartered Accountants  
Oriel House  
2/8 Oriel Road  
Bootle  
Merseyside L20 7EP

**Adams Consulting Engineers Holdings Ltd.**

**Abbreviated Balance Sheet**  
**30 September 2008**

	Notes	30.9.08 £	£	30.9.07 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		124,964
Investments	3		120,000		120,000
			<u>120,000</u>		<u>244,964</u>
<b>CURRENT ASSETS</b>					
Debtors		43,290		-	
Cash at bank		<u>254</u>		<u>-</u>	
		43,544		-	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>4,807</u>		<u>59,320</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>38,737</u>		<u>(59,320)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			158,737		185,644
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		-		<u>40,321</u>
<b>NET ASSETS</b>			<u>158,737</u>		<u>145,323</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		130,000		130,000
Profit and loss account			<u>28,737</u>		<u>15,323</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>158,737</u>		<u>145,323</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 30 June 2009 and were signed on its behalf by:

S. Adams  
S Adams - Director

**Adams Consulting Engineers Holdings Ltd.**

**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 September 2008**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - in accordance with the property

The investment property is revalued each year and any movement in the revalued amount is either debited or credited to an Investment Revaluation Reserve.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2007	124,964
Disposals	(124,964)
	<hr/>
At 30 September 2008	-
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 September 2008	-
	<hr/>
At 30 September 2007	124,964
	<hr/>

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 October 2007 and 30 September 2008	120,000
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 September 2008	120,000
	<hr/>
At 30 September 2007	120,000
	<hr/>

The company's investments at the balance sheet date in the share capital of companies include the following:

**Adams Consulting Engineers Ltd.**

Nature of business: Consulting Engineers

	% holding	30.9.08	30.9.07
Class of shares:			
Ordinary £1 shares	100.00	£	£
Aggregate capital and reserves		67,513	55,502
Profit/(Loss) for the year		12,011	(95,586)
		<hr/>	<hr/>

The bank hold a cross guarantee and debenture dated 15th June 1998 in favour of this company.

**Adams Consulting Engineers Holdings Ltd.**

**Notes to the Abbreviated Accounts - continued**  
**For The Year Ended 30 September 2008**

**4. CREDITORS**

Creditors include an amount of £3,082 (30.9.07 - £48,485) for which security has been given.

They also include the following debts falling due in more than five years:

	30.9.08 £	30.9.07 £
Repayable by instalments		
Bank loans more 5 yr by instal	-	17,239
	<u>          </u>	<u>          </u>

**5. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	30.9.08 £	30.9.07 £
200,000	Ordinary shares	£1	200,000	200,000
			<u>          </u>	<u>          </u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.08 £	30.9.07 £
130,000	Ordinary shares	£1	130,000	130,000
			<u>          </u>	<u>          </u>

**6. TRANSACTIONS WITH DIRECTORS**

Included in creditors at 30th September 2008 is a loan owed to a pension scheme controlled by the directors S Adams and P Bedford amounting to £3,082. The maximum amount outstanding during the year was £6,473. During the year the company sold its investment building to the director P Bedford for £131,800. The directors consider that this price represents a fair open market value of the building.

**7. RELATED PARTY DISCLOSURES**

Included in debtors at 30th September 2008 is an amount owed by the company's subsidiary Adams Consulting Engineers Limited amounting to £43,290 (2007 creditor £51,156). The maximum outstanding during the year was £43,290. During the year the company received rent on normal commercial terms from its subsidiary amounting to £9,450.

**8. GROUP ACCOUNTS**

The company has taken advantage of the exemption under section 248 of the Companies Act from preparing group accounts as a small group. These accounts refer solely to Adams Consulting Engineers Holdings Limited.